

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 1/1 /99 THRU 1 /25/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as list2d below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	1/1 /99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 1/25/99
MRAC FUND	\$ 726.50	\$ 132.13.	\$ (47.36)	\$ 811.27 .
*Incl.{99 dues rcvd.\$ 130.00}				
REPEATER FD	\$ 230.17	\$ 0	\$ (0)	\$ 230.17
VEC FUND	\$ 295.12	\$ 150.00	\$ (15.74)	\$ 429.38
XMAS PARTY	\$ (137.51)	\$ 0	\$ (690.62)	\$ (828.13)
TOTALS=	\$ 1114.28	\$ 282.13	\$ (753.72)	\$ 642.69
MONEY MKT ACCOUNT	\$ 1521.74	\$ 2.26	\$ 0	\$ 1,524.00

CLUB LIQUID ASSETS LESS CD's- 1/25/99 \$ 2,166.69

TOTAL CLUB MONETARY ASSETS--- 1/25/99...\$ 8,166.69 .
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00	Maturity date-8/26/98	@5.67%	RENEWED	2/26/98
1-18mo.@ \$5000.00	Maturity date-8/23/99	@5.82%	"	2/22/98

Respectfully submitted 1/25/99

KEN EGGERT, W9MOT, **Treasurer**

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC\TRES1298.RPT

MRAC TREASURER'S MONTHLY REPORT
1/ 1/99 Through 1/25/99

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MRAC-WAU CHECKING
1/25/99

Category Description	1/ 1/99- 1/25/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
CARRY-OVER	726.50
DUES 99	130.00
INTEREST	2.13

TOTAL MRAC FUND	858.63
REPEATER FUND:	
CARRY-OVER	230.17

TOTAL REPEATER FUND	230.17
VEC FUND:	
CARRY-OVER	295.12
EXAMS	150.00

TOTAL VEC FUND	445.12

TOTAL INCOME	1,533.92
EXPENSES	
MRAC EXP:	
CORP. FILING	10.00
HEALTH-WELFARE	30.62
PHONE	6.74

TOTAL MRAC EXP	47.36
VEC EXP:	
PHONE	15.74

TOTAL VEC EXP	15.74
XMAS PARTY 12/13/98:	
CARRY-OVER	137.51
GIFT OR PRIZES	690.62

TOTAL XMAS PARTY 12/13/98	828.13

TOTAL EXPENSES	891.23

TOTAL INCOME/EXPENSE	642.69
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 1/26 /99 THRU 2/22/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as list2d below. These FUNDS appear only in Club records....NOT IN THOSE OF THE BANK.

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1/26/99 BALANCE      INCOME FOR      EXPENSE FOR      BALANCE
      BRT.FWD.      PERIOD      PERIOD      2/22/99
=====
MRAC FUND    $    811.27    $    209.00    $(    501.42)    $    518.85
      *Incl.{99 dues rcvd. $    186.00}
REPEATER FD  $    230.17    $         0    $(         0 )    $    230.17

VEC FUND     $    429.38    $         0    $(    20.00)    $    409.38

XMAS PARTY**$(    828.13) $         0    $(         0 ) $(    828.13)
**NOTE:XMAS PARTY ACCT. with balance of ($ 828.13) will be
combined with MRAC FUND in future reports
=====
TOTALS=      $    642.69    $    209.00    $(    521.42)    $    330.27

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=====
MONEY MKT    $    1524.00    $         2.27    $(         0 ) $    1,526.27
ACCOUNT
=====
CLUB LIQUID ASSETS LESS CD's- 2/22/99    $    1,856.54

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TOTAL CLUB MONETARY ASSETS--- 2/22/99...\$ 7,856.54
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-2/26/99 @5.75% RENEWED 8/26/98
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 2/22/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT
1/26/99 Through 2/22/99

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MRAC-WAU CHECKING
2/21/99

Category Description	1/26/99- 2/22/99
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DONATION	4.00
DUES 99	186.00
REFRESHMENTS	19.00

TOTAL MRAC FUND	209.00

TOTAL INCOME	209.00
EXPENSES	
MRAC EXP:	
HMCCTR PRT-MAIL	397.31
MEMORIAL	72.86
OFFICE SUPPLIES	1.57
REFRESHMENTS	23.68
SUBSCRIPTION	6.00

TOTAL MRAC EXP	501.42
VEC EXP:	
E-MAIL MCI	20.00

TOTAL VEC EXP	20.00

TOTAL EXPENSES	521.42

TOTAL INCOME/EXPENSE	-312.42
	=====

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 2/23 /99 THRU 3/15/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	2/23/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 3/15/99
MRAC FUND	\$(**309.28)	\$ 755.47*	\$ (341.32)	\$ 104.87
*Incl.{99 dues rcvd. \$ 175.00+\$500 MNY MKT+\$57.50 CD Int.				
REPEATER FD	\$ 230.17	\$ 6.00	\$ (0)	\$ 236.17
VEC FUND	\$ 409.38	\$ 0	\$ (64.34)	\$ 345.04

**NOTE:98 XMAS PARTY ACCT. negative balance of (\$ 828.13)
was combined with MRAC FUND in this report.

TOTALS=	\$ 330.27	\$ 761.47	\$ (405.66)	\$ 686.08
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MONEY MKT	\$ 1526.27	\$ 1.85	\$ (**500.00)	\$ 1.028.12
ACCOUNT ***Transferred to MRAC FUND.				


CLUB LIQUID ASSETS LESS CD's- 3/15/99 \$ 1,714.20

TOTAL CLUB MONETARY ASSETS--- 3/15/99...\$ 7,714.20
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00	Maturity date-8/26/99	@5.75%	RENEWED	2/26/99
1-18mo.@ \$5000.00	Maturity date-8/23/99	@5.82%	"	2/22/98

Respectfully submitted 3/15/99


KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT

2/23/99 Through 3/15/99

MRAC-WAU CHECKING
3/14/99

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Category Description	2/23/99- 3/15/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 99	175.00
FUND TRANSFER	557.50
INTEREST	0.97
REFRESHMENTS	22.00

TOTAL MRAC FUND	755.47
REPEATER FUND:	
RAFFLE	6.00

TOTAL REPEATER FUND	6.00

TOTAL INCOME	761.47
EXPENSES	
MRAC EXP:	
HMCHTR PRT-MAIL	285.68
P.O.BOX 25707	19.20
PHONE	8.38
REFRESHMENTS	28.06

TOTAL MRAC EXP	341.32
VEC EXP:	
P.O.BOX 25707	44.80
PHONE	19.54

TOTAL VEC EXP	64.34

TOTAL EXPENSES	405.66

TOTAL INCOME/EXPENSE	355.81
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 3/16/99 THRU 4/25/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	3/16/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 4/26/99
MRAC FUND	\$ 104.87	\$ 616.73*	\$ (244.00)	\$ 477.60
*Incl.{99 dues rcvd.		\$ 60.00		
REPEATER FD	\$ 236.17	\$ 9.70	\$ (48.79)	\$ 197.08
VEC FUND	\$ 345.04	\$ 0	\$ (571.49)	\$ (226.45
TOTALS=	\$ 686.08	\$ 626.43	\$ (864.28)	\$ 448.23
MONEY MKT ACCOUNT	\$ 1,028.12	\$ 1.46	\$ (**500.00)	\$ 529.58
***Transferred to MRAC FUND.				

CLUB LIQUID ASSETS LESS CD's- 4/25/99 \$ 957.81

TOTAL CLUB MONETARY ASSETS--- 4/25/99...\$ 6,957.81
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 4/25/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT
3/16/99 Through 4/25/99

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MRAC-WAU CHECKING
4/24/99

Category Description	3/16/99- 4/25/99
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DONATION	20.00
DUES 99	60.00
FUND TRANSFER	500.00
INTEREST	0.93
REFRESHMENTS	35.80

TOTAL MRAC FUND	616.73
REPEATER FUND:	
RAFFLE	9.70

TOTAL REPEATER FUND	9.70

TOTAL INCOME	626.43
EXPENSES	
MRAC EXP:	
DONATION	126.72
PHONE	8.55
PROGRAMS	28.45
PROMOTION	0.00
REFRESHMENTS	30.28
RESRVATN DEPOST	50.00

TOTAL MRAC EXP	244.00
REPEATER EXP:	
PARTS-UPGRADE	33.79
SITE-LOCN STUDY	15.00

TOTAL REPEATER EXP	48.79
VEC EXP:	
E-MAIL MCI	10.00
EXAMS	193.01
OFFICE EQUIP.	26.26
OFFICE SUPPLIES	53.04
PHONE	19.94
PROGRAMS	269.24

TOTAL VEC EXP	571.49
Expenses - Other	0.00

TOTAL EXPENSES	864.28

TOTAL INCOME/EXPENSE	-237.85
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 4/26/99 THRU 5/24/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	4/26/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 5/24/99
MRAC FUND	\$ 477.60	\$ 37.00*	\$ (207.04)	\$ 307.56
*Incl.{99 dues rcvd.		\$ 15.00		
REPEATER FD	\$ 197.08	\$ 23.50	\$ (25.00)	\$ 195.58
VEC FUND	\$ (226.45)	\$ 0	\$ (153.13)	\$ (379.58)
TOTALS=	\$ 448.23	\$ 60.50	\$ (385.17)	\$ 123.56
MONEY MKT ACCOUNT	\$ 529.58	\$ 0.76	\$ (0)	\$ 530.34
***Transferred to MRAC FUND.				
CLUB LIQUID ASSETS LESS CD's-			5/24/99	\$ 653.90

TOTAL CLUB MONETARY ASSETS--- 5/24/99...\$ 6,653.90
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 5/24/99


KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT
4/26/99 Through 5/24/99

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MRAC-WAU CHECKING
5/26/99

Category Description	4/26/99- 5/24/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 99	15.00
INTEREST	2.50
REFRESHMENTS	19.50

TOTAL MRAC FUND	37.00
REPEATER FUND:	
RAFFLE	8.50
SITE-LOCN STUDY	15.00

TOTAL REPEATER FUND	23.50

TOTAL INCOME	60.50
EXPENSES	
MRAC EXP:	
HMCHTR PRT-MAIL	73.72
PHONE	61.34
PRINT-MAIL MISC	38.31
REFRESHMENTS	33.67

TOTAL MRAC EXP	207.04
REPEATER EXP:	
RENEWED	25.00

TOTAL REPEATER EXP	25.00
VEC EXP:	
E-MAIL MCI	10.00
PHONE	143.13

TOTAL VEC EXP	153.13
Expenses - Other	0.00

TOTAL EXPENSES	385.17

TOTAL INCOME/EXPENSE	-324.67
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 5/25/99 THRU 6/21/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

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      5/25/99 BALANCE      INCOME FOR      EXPENSE FOR      BALANCE
            BRT.FWD.        PERIOD          PERIOD          6/21/99
=====
MRAC FUND   $   307.56    $   441.67*    $(   190.60)    $   558.63
  *Incl. 199 dues rcvd.  $15.00 + $400 trnsfrd from MNY MKT ACCT.

REPEATER FD $   195.58    $    15.00    $(     0   )    $   210.58

VEC FUND    $  (379.58)    $   270.00    $(   62.29)    $(  171.87)

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=====
TOTALS=     $   123.56    $   726.00    $(   252.89)    $   597.34

=====
MONEY MKT   $   530.34    $     0.61    $(** 405.00 )    $   129.95
ACCOUNT     ** $400 Transferred to MRAC FUND.
=====
CLUB LIQUID ASSETS LESS CD'S- 6/21/99    $   727.29

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TOTAL CLUB MONETARY ASSETS--- 6/21/99...\$ 6,727.29
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 6/21/99



KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT
5/25/99 Through 6/21/99

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MRAC-WAU CHECKING
6/21/99

Category Description	5/25/99- 6/21/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 99	15.00
FUND TRANSFER	400.00
INTEREST	0.67
REFRESHMENTS	26.00

TOTAL MRAC FUND	441.67
REPEATER FUND:	
RAFFLE	15.00

TOTAL REPEATER FUND	15.00
VEC FUND:	
EXAMS	270.00

TOTAL VEC FUND	270.00

TOTAL INCOME	726.67
EXPENSES	
MRAC EXP:	
HMCHTR PRT-MAIL	120.38
MEMORIAL	35.90
PHONE	8.88
REFRESHMENTS	25.44

TOTAL MRAC EXP	190.60
VEC EXP:	
EXAMS	41.56
PHONE	20.73

TOTAL VEC EXP	62.29

TOTAL EXPENSES	252.89

TOTAL INCOME/EXPENSE	473.78
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 5/25/99 THRU 6/21/99--REVISED 7/25/99

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	5/25/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 6/21/99
MRAC FUND	\$ 307.56	\$ 441.97*	\$ (190.60)	\$ 558.93
*Incl.{99 dues rcvd. \$15.00 + \$400 trnsfrd from MNY MKT ACCT.				
REPEATER FD	\$ 195.58	\$ 15.00	\$ (0)	\$ 210.58
VEC FUND	\$ (379.58)	\$ 270.00	\$ (62.29)	\$ (171.87)
=====				
TOTALS=	\$ 123.56	\$ 726.00	\$ (252.89)	\$ 597.64
=====				
MONEY MKT ACOUNT	\$ 530.34	\$ 0.61	\$ (** 405.00)	\$ 125.95
** \$400 Transferred to MRAC FUND.				

CLUB LIQUID ASSETS LESS CD's- 6/21/99 \$ 722.59

TOTAL CLUB MONETARY ASSETS--- 6/21/99...\$ 6,722.59
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99. @5.75% RENEWED 2/26/99
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 6/21/99


KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S SUMMARY REPORT
5/25/99 Through 6/21/99

Category Description	5/25/99-6/21/99
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 99	15.00
FUND TRANSFER	400.00
INTEREST	0.97
REFRESHMENTS	26.00
TOTAL MRAC FUND	441.97
REPEATER FUND:	
RAFFLE	15.00
TOTAL REPEATER FUND	15.00
VEC FUND:	
EXAMS	270.00
TOTAL VEC FUND	270.00
TOTAL INCOME	726.97
EXPENSES	
MRAC EXP:	
HMCCTR PRT-MAIL	120.38
MEMORIAL	35.90
PHONE	8.88
REFRESHMENTS	25.44
TOTAL MRAC EXP	190.60
VEC EXP:	
EXAMS	41.56
PHONE	20.73
TOTAL VEC EXP	62.29
TOTAL EXPENSES	252.89
TOTAL INCOME/EXPENSE	474.08

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 6/22/99 THRU 7/25/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	6/22/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 7/25/99
MRAC FUND	\$ 558.93	\$ 46.97*	\$ (455.68)	\$ 150.22
*Incl.{99 dues rcvd. \$ 0				
REPEATER FD	\$ 210.58	\$ 0	\$ (0)	\$ 210.58
VEC FUND	\$ (171.87)	\$ 0	\$ (20.83)	\$ (192.70)
=====				
TOTALS=	\$ 597.64	\$ 46.97	\$ (476.51)	\$ 168.10
=====				
MONEY MKT ACCOUNT	\$ 125.95	\$ 0.18	\$ (5.00)	\$ 121.13
=====				
CLUB LIQUID ASSETS LESS CD's - 7/25/99				\$ 289.23

TOTAL CLUB MONETARY ASSETS--- 7/25/99...\$ 6,289.23
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 7/25/99


KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S SUMMARY REPORT

6/22/99 Through 7/25/99

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MRAC-WAU CHECKING
7/25/99

Category Description	6/22/99- 7/25/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
INTEREST	0.67
PROGRAMS	18.69
REFRESHMENTS	27.61

TOTAL MRAC FUND	46.97

TOTAL INCOME	46.97
EXPENSES	
MRAC EXP:	
CHECK PRINTING	53.25
FIELD DAY	164.47
HMCHTR PRT-MAIL	169.42
OFFICE SUPPLIES	8.61
PHONE	8.93
PROGRAMS	18.69
REFRESHMENTS	27.31
SERVICE CHARGE	5.00

TOTAL MRAC EXP	455.68
VEC EXP:	
PHONE	20.83

TOTAL VEC EXP	20.83
Expenses - Other	0.00

TOTAL EXPENSES	476.51

TOTAL INCOME/EXPENSE	-429.54
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 7/26/99 THRU 8/23/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.
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	7/25/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 8/23/99
=====				
MRAC FUND	\$ 150.22	\$ 266.88*	\$ (182.22)	\$ 234.88
*Incl. \$ 251.68 Fund transfer from 18mo CD Maturity Int. 8/23				
REPEATER FD	\$ 210.58	\$ 4.00	\$ (0)	\$ 214.58
VEC FUND	\$ (192.70)	\$ 200.00**	\$ (70.63)	\$ (63.33)
**Incl. \$ 200 Fund transfer from 18mo CD Maturity Int. 8/23				
=====				
TOTALS=	\$ 168.10	\$ 470.88	\$ (252.85)	\$ 386.13
=====				
MONEY MKT ACCOUNT	\$ 121.13	\$ 0.18	\$ (5.00)	\$ 116.13
=====				
CLUB LIQUID ASSETS LESS CD's- 8/23/99				\$ 502.26

TOTAL CLUB MONETARY ASSETS--- 8/23/99...\$ 6,502.26
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " Pending

Respectfully submitted 8/23/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S SUMMARY MONTHLY REPORT
7/26/99 Through 8/23/99

MRAC-WAU CHECKING
8/23/99

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Category Description	7/26/99- 8/23/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
FUND TRANSFER	251.68
INTEREST	0.20
REFRESHMENTS	15.00

TOTAL MRAC FUND	266.88
REPEATER FUND:	
RAFFLE	4.00

TOTAL REPEATER FUND	4.00
VEC FUND:	
FUND TRANSFER	200.00

TOTAL VEC FUND	200.00

TOTAL INCOME	470.88
EXPENSES	
MRAC EXP:	
FIELD DAY	75.98
HMCHTR PRT-MAIL	70.42
PHONE	10.97
REFRESHMENTS	24.85

TOTAL MRAC EXP	182.22
VEC EXP:	
PHONE	25.57
POSTAGE	14.96
PRINT-MAIL MISC	30.10

TOTAL VEC EXP	70.63

TOTAL EXPENSES	252.85

TOTAL INCOME/EXPENSE	218.03
	=====

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 8/24/99 THRU 9/27/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.
.....

	8/24/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 9/27/99
MRAC FUND	\$ 229.88	\$ 687.73*	\$ (168.64)	\$ 748.97
*Incl. \$ 624.66 Fund transfer-6mo CD Maturity withdrw+Int.8/28				
REPEATER FD	\$ 214.58	\$ 23.00	\$ (0)	\$ 237.58
VEC FUND	\$ (63.33)	\$ 0	\$ (20.08)	\$ (83.41)
TOTALS=	\$ 381.13	\$ 710.73	\$ (188.72)	\$ 903.14
MONEY MKT ACOUNT	\$ 116.13	\$ 400.36	\$ (5.00)	\$ 511.67
CLUB LIQUID ASSETS LESS CD's- 9/27/99				\$ 1414.81

TOTAL CLUB MONETARY ASSETS--- 9/27/99...\$ ~~5,904.14~~ ^{6414.81} 6414.81
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

Two CD's with maturity dates as shown:

- 1- 6mo.@ \$1000.00 Maturity date-8/26/99 CASHED IN 8/28.99
- 1- 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 9/27/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT
8/24/99 Through 9/27/99

Page 1

MRAC-WAU CHECKING
9/27/99

Category Description	8/24/99- 9/27/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	34.00
FUND TRANSFER	624.66
INTEREST	1.07
REFRESHMENTS	28.00

TOTAL MRAC FUND	687.73
REPEATER FUND:	
RAFFLE	23.00

TOTAL REPEATER FUND	23.00

TOTAL INCOME	710.73
EXPENSES	
MRAC EXP:	
HMCNTR PRT-MAIL	141.15
PHONE	8.73
REFRESHMENTS	13.76
SERVICE CHARGE	5.00

TOTAL MRAC EXP	168.64
VEC EXP:	
PHONE	20.08

TOTAL VEC EXP	20.08

TOTAL EXPENSES	188.72

TOTAL INCOME/EXPENSE	522.01
	=====

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 9/28/99 THRU 10/25/99

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For bookkeeping/informational puposes MRAC's checking account
(#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided
into SEVERAL "FUNDS" and/or categories as listed below. These
FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.
.....

	9/28/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 10/25/99
MRAC FUND	\$ 754.97	\$ 133.29	\$ (323.77)	\$ 563.49
Incl. {2000 dues recvd}+		\$5.00 Sept. Serv. Charge cancelled		
REPEATER FD	\$ 237.58	\$ 11.50	\$ 0	\$ 249.08
VEC FUND	\$ (83.41)	\$ 0	\$ (22.51)	\$ (105.92)
TOTALS=	\$ 903.14	\$ 144.79	\$ (346.28)	\$ 706.65
MONEY MKT ACCOUNT	\$ 511.67	\$ 0.68	\$ (0)	\$ 512.35
CLUB LIQUID ASSETS LESS CD's -10/25/99				\$ 1,219.00

TOTAL CLUB MONETARY ASSETS---10/25/99...\$ 6,219.00
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

One CD with maturity dates as shown:

1- 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 10/25/99

KEN EGGERT, W9MOT, **Treasurer**

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT
9/28/99 Through 10/25/99

MRAC-WAU CHECKING
10/25/99

Page 1

Category Description	9/28/99- 10/25/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	95.00
DUES YEAR 2000	15.00
INTEREST	1.16
REFRESHMENTS	22.13

TOTAL MRAC FUND	133.29
REPEATER FUND:	
RAFFLE	11.50

TOTAL REPEATER FUND	11.50

TOTAL INCOME	144.79
EXPENSES	
MRAC EXP:	
DONATION	79.94
HMCNTR PRT-MAIL	70.42
PHONE	9.65
PROMOTION	150.00
REFRESHMENTS	13.76

TOTAL MRAC EXP	323.77
VEC EXP:	
PHONE	22.51

TOTAL VEC EXP	22.51

TOTAL EXPENSES	346.28

TOTAL INCOME/EXPENSE	-201.49
	=====

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD:10/26/99 THRU 11/15/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.
.....

	10/26/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 11/15/99
MRAC FUND	\$ 563.49 ✓	\$ 870.00 ✓	\$ (191.06) ✓	\$ 1242.43 ✓
Incl. {2000 dues recvd}+		\$ 415.00		
REPEATER FD	\$ 249.08 ✓	\$ 18.00 ✓	\$ 0	\$ 267.08 ✓
VEC FUND	\$ (105.92) ✓	\$ 196.45 ✓	\$ (22.04) ✓	\$ (68.49) ✓
XMAS PARTY	\$	\$ 360.00	\$	\$ 360.00 ✓
TOTALS=	\$ 706.65 ✓	\$ 1444.45 ✓	\$ (213.10)	\$ 1938.00
MONEY MKT ACCOUNT	\$ 512.45	\$ 0.65	\$ (0)	\$ 513.00
CLUB LIQUID ASSETS LESS CD's-11/15/99				\$ 2,451.00

TOTAL CLUB MONETARY ASSETS---11/15/99...\$ 7,451.00
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

One CD with maturity dates as shown:

1- 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 11/15/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURERS' MONTHLY SUMMARY REPORT
10/26/99 Through 11/15/99

Page 1

MRAC-WAU CHECKING
11/15/99

Category Description	10/26/99- 11/15/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	87.00
DUES YEAR 2000	415.00
LOGO PATCHES	339.00
REFRESHMENTS	29.00

TOTAL MRAC FUND	870.00
REPEATER FUND:	
RAFFLE	18.00

TOTAL REPEATER FUND	18.00
VEC FUND:	
EXAMS	196.45

TOTAL VEC FUND	196.45
XMAS INC.99:	
RESERVATIONS	360.00

TOTAL XMAS INC.99	360.00

TOTAL INCOME	1,444.45
EXPENSES	
MRAC EXP:	
HMCHTR PRT-MAIL	112.61
MAILING	21.45
OFFICE SUPPLIES	4.00
PHONE	9.45
PROMOTION	29.00
REFRESHMENTS	14.55

TOTAL MRAC EXP	191.06
VEC EXP:	
PHONE	22.04

TOTAL VEC EXP	22.04

TOTAL EXPENSES	213.10

TOTAL INCOME/EXPENSE	1,231.35
	=====

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD:11/16/99 THRU 12/31/99

For bookkeeping/informational puposes MRAC's checking account
(#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided
into SEVERAL "FUNDS" and/or categories as listed below. These
FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.
.....

	11/16/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 12/31/99
=====				
MRAC FUND	\$ 1242.43	\$ 646.56	\$ (129.89)	\$ 1759.10
Incl.{2000/01 dues recvd}+		\$ 545.00		
REPEATER FD	\$ 267.08	\$ 12.00	\$ 0	\$ 279.08
VEC FUND	\$ 68.49	\$ 0	\$ (20.98)	\$ 47.51
XMAS PARTY	\$ 360.00	\$ 504.00	\$ (645.86)	\$ 218.14
=====				
TOTALS=	\$ 1938.00	\$ 1162.56	\$ (796.73)	\$ 2303.83
=====				
MONEY MKT	\$ 513.00	\$ 0.48	\$ (0)	\$ 513.48
ACCOUNT				
=====				
CLUB LIQUID ASSETS LESS CD's-12/31/99				\$ 2,817.31

TOTAL CLUB MONETARY ASSETS---12/31/99..\$ 7,817.31
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded
is value of MRAC owned Radio Repeater or
other equipment:

One CD with maturity dates as shown:

1- 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 12/31/99

KEN EGGERT, W9MOT. **Treasurer**

cc: MRAC Pres. VEC "A" Chairman. Secretary

MRAC TREASURER'S MONTHLY REPORT
11/16/99 Through 12/31/99

MRAC-WAU CHECKING
*****dXPage 1

Page 1

Category Description	11/16/99- 12/31/99
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	40.25
DUES 01	15.00
DUES YEAR 2000	530.00
INTEREST	4.31
LABELS	26.00
LOGO PATCHES	7.00
REFRESHMENTS	24.00

TOTAL MRAC FUND	646.56
REPEATER FUND:	
RAFFLE	12.00

TOTAL REPEATER FUND	12.00
XMAS INC.99:	
RESERVATIONS	504.00

TOTAL XMAS INC.99	504.00

TOTAL INCOME	1,162.56
EXPENSES	
MRAC EXP:	
HMCNTR PRT-MAIL	103.42
PHONE	8.99
REFRESHMENTS	17.48

TOTAL MRAC EXP	129.89
VEC EXP:	
PHONE	20.98

TOTAL VEC EXP	20.98
XMAS PARTY 99:	
GIFT OR PRIZES	20.00
GRATUITY	78.85
REFRESHMENTS	525.65
RESRVATN DEPOST	-14.00
SALES TAX	35.36

TOTAL XMAS PARTY 99	645.86
YEAR END CLOSE-:	
CARRY-OVER	2,303.83

TOTAL YEAR END CLOSE-	2,303.83

TOTAL EXPENSES	3,100.56

TOTAL INCOME/EXPENSE	-1,938.00
	=====

MRAC TREASURER'S MONTHLY SUMMARY REPORT

11/16/99 Through 12/31/99

MRAC-WAU CHECKING

*****dXPage 1

Page 1

Category Description	11/16/99- 12/31/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	40.25
DUES 01	15.00
DUES YEAR 2000	530.00
INTEREST	4.31
LABELS	26.00
LOGO PATCHES	7.00
REFRESHMENTS	24.00

TOTAL MRAC FUND	646.56
REPEATER FUND:	
RAFFLE	12.00

TOTAL REPEATER FUND	12.00
XMAS INC.99:	
RESERVATIONS	342.00
XMAS INC.99 - Other	162.00

TOTAL XMAS INC.99	504.00

TOTAL INCOME	1,162.56
EXPENSES	
MRAC EXP:	
HMCHTR PRT-MAIL	103.42
PHONE	8.99
REFRESHMENTS	17.48

TOTAL MRAC EXP	129.89
VEC EXP:	
PHONE	20.98

TOTAL VEC EXP	20.98
XMAS PARTY 99:	
GIFT OR PRIZES	20.00
GRATUITY	78.85
REFRESHMENTS	525.65
RESRVATN DEPOST	-14.00
SALES TAX	35.36

TOTAL XMAS PARTY 99	645.86
Expenses - Other	2,303.83

TOTAL EXPENSES	3,100.56
TOTAL INCOME/EXPENSE	-1,938.00
	=====

MRAC TREASURER'S YEARLY REPORT OF 1999(

1/ 1/99 Through 12/31/99

Page 1

MRAC-WAU CHECKING

*****dXPage 1

Category Description	1/ 1/99- 12/31/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	256.25
CARRY-OVER	726.50
DONATION	24.00
DUES 01	15.00
DUES 99	581.00
DUES YEAR 2000	960.00
FUND TRANSFER	2,333.84
INTEREST	14.91
LABELS	26.00
LOGO PATCHES	346.00
PROGRAMS	18.69
REFRESHMENTS	268.04

TOTAL MRAC FUND	5,570.23
REPEATER FUND:	
CARRY-OVER	230.17
RAFFLE	107.70
SITE-LOCN STUDY	15.00

TOTAL REPEATER FUND	352.87
VEC FUND:	
CARRY-OVER	295.12
EXAMS	616.45
FUND TRANSFER	200.00

TOTAL VEC FUND	1,111.57
XMAS INC.99:	
RESERVATIONS	864.00

TOTAL XMAS INC.99	864.00

TOTAL INCOME	7,898.67
EXPENSES	
MRAC EXP:	
CHECK PRINTING	53.25
CORP. FILING	10.00
DONATION	206.66
FIELD DAY	240.45
HEALTH-WELFARE	30.62
HMCHTR PRT-MAIL	1,544.53
LOGO PATCHES	150.00
MAILING	21.45
MEMORIAL	108.76
OFFICE SUPPLIES	14.18
P.O.BOX 25707	19.20
PHONE	150.61
PRINT-MAIL MISC	38.31
PROGRAMS	47.14

MRAC TREASURER'S YEARLY REPORT OF 1999(

1/ 1/99 Through 12/31/99

Page 2

MRAC-WAU CHECKING
*****dXPage 2

Category Description	1/ 1/99- 12/31/99
PROMOTION	29.00
REFRESHMENTS	252.84
RESRVATN DEPOST	50.00
SERVICE CHARGE	10.00
SUBSCRIPTION	6.00
TOTAL MRAC EXP	2,983.00
REPEATER EXP:	
PARTS-UPGRADE	33.79
RENEWED	25.00
SITE-LOCN STUDY	15.00
TOTAL REPEATER EXP	73.79
VEC EXP:	
E-MAIL MCI	40.00
EXAMS	234.57
OFFICE EQUIP.	26.26
OFFICE SUPPLIES	53.04
P.O.BOX 25707	44.80
PHONE	351.09
POSTAGE	14.96
PRINT-MAIL MISC	30.10
PROGRAMS	269.24
TOTAL VEC EXP	1,064.06
XMAS PARTY 12/13/98:	
CARRY-OVER	137.51
GIFT OR PRIZES	690.62
TOTAL XMAS PARTY 12/13/98	828.13
XMAS PARTY 12/19/99:	
GIFT OR PRIZES	20.00
GRATUITY	78.85
REFRESHMENTS	525.65
RESRVATN DEPOST	-14.00
SALES TAX	35.36
TOTAL XMAS PARTY 12/19/99	645.86
YEAR END CLOSE-:	
CARRY-OVER	2,303.83
TOTAL YEAR END CLOSE-	2,303.83
Expenses - Other	0.00
TOTAL EXPENSES	7,898.67
TOTAL INCOME/EXPENSE	0.00

MRAC TREASURER'S YEARLY REPORT OF 1999(
1/ 1/99 Through 12/31/99

Page 1

MRAC-WAU CHECKING
*****dXPage 1

Category Description	1/ 1/99- 12/31/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	256.25
CARRY-OVER	726.50
DONATION	24.00
DUES 01	15.00
DUES 99	581.00
DUES YEAR 2000	960.00
FUND TRANSFER	2,333.84
INTEREST	14.91
LABELS	26.00
LOGO PATCHES	346.00
PROGRAMS	18.69
REFRESHMENTS	268.04

TOTAL MRAC FUND	5,570.23
REPEATER FUND:	
CARRY-OVER	230.17
RAFFLE	107.70

TOTAL REPEATER FUND	337.87
VEC FUND:	
CARRY-OVER	295.12
EXAMS	616.45
FUND TRANSFER	200.00

TOTAL VEC FUND	1,111.57
XMAS INC.99:	
RESERVATIONS	864.00

TOTAL XMAS INC.99	864.00

TOTAL INCOME	7,883.67
EXPENSES	
MRAC EXP:	
CHECK PRINTING	53.25
CORP. FILING	10.00
DONATION	206.66
FIELD DAY	240.45
HEALTH-WELFARE	30.62
HMCHTR PRT-MAIL	1,544.53
LOGO PATCHES	150.00
MAILING	21.45
MEMORIAL	108.76
OFFICE SUPPLIES	14.18
P.O.BOX 25707	19.20
PHONE	150.61
PRINT-MAIL MISC	38.31
PROGRAMS	47.14
PROMOTION	29.00

MRAC TREASURER'S YEARLY REPORT OF 1999(
1/ 1/99 Through 12/31/99

Page 2

MRAC-WAU CHECKING
*****dXPage 2

Category Description	1/ 1/99- 12/31/99
REFRESHMENTS	252.84
RESRVATN DEPOST	50.00
SERVICE CHARGE	10.00
SUBSCRIPTION	6.00
TOTAL MRAC EXP	2,983.00
REPEATER EXP:	
PARTS-UPGRADE	33.79
RENEWED	25.00
SITE-LOCN STUDY	-15.00
TOTAL REPEATER EXP	43.79
VEC EXP:	
E-MAIL MCI	40.00
EXAMS	234.57
OFFICE EQUIP.	26.26
OFFICE SUPPLIES	53.04
P.O.BOX 25707	44.80
PHONE	351.09
POSTAGE	14.96
PRINT-MAIL MISC	30.10
PROGRAMS	269.24
TOTAL VEC EXP	1,064.06
XMAS PARTY 12/13/98:	
CARRY-OVER	137.51
GIFT OR PRIZES	690.62
TOTAL XMAS PARTY 12/13/98	828.13
XMAS PARTY 12/19/99:	
GIFT OR PRIZES	20.00
GRATUITY	78.85
REFRESHMENTS	525.65
RESRVATN DEPOST	-14.00
SALES TAX	35.36
TOTAL XMAS PARTY 12/19/99	645.86
YEAR END CLOSE-:	
CARRY-OVER	2,303.83
TOTAL YEAR END CLOSE-	2,303.83
Expenses - Other	15.00
TOTAL EXPENSES	7,883.67
TOTAL INCOME/EXPENSE	0.00

Check Register

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WAU CHECKING
*****dXPage 14

Date	Num	Transaction	Payment	C	Deposit	Balance
✓ 1/1	1	MEMO	*	1,114.28	1,114.28	
✓ 1999	SPLIT	1999 CARRY-OVER/REALLOCATION				
		MRAC FUND:CARRY-OVER		726.50		
		REPEATER FUND:CARRY-OVER		230.17		
		VEC FUND:CARRY-OVER		295.12		
		XMAS EXP 98:CARRY-OVER	137.51			
✓ 1/11	2541	ALFA FLOWERS, INC	721.24	*		393.04
✓ 1999	SPLIT	50 POINTSETTIA'S XMAS PRY GIFT				
		XMAS EXP 98:GIFT OR PRIZES	690.62			
		50 POINTSETTIA PLANTS@13.81				
		MRAC EXP:HEALTH-WELFARE	30.62			
		PLANT-KATE KEDNEY EYE SURGR				
✓ 1/11	DEF	WAUWATOSA SAV BANK	*	205.00	598.04	
✓ 1999	SPLIT	99 DUES/VE EXAM CASH				
		MRAC FUND:DUES 99		55.00		
		3 REG @15.00+1 LFE @ 10.00				
		VEC FUND:EXAMS		150.00		
		CASH @EXAMS 1/9/99				
✓ 1/15	DEF	WAUWATOSA SAV BANK	*	2.13	600.17	
✓ 1999	memo:	INT:12/16-1/15 @.XX%				
	cat:	MRAC FUND:INTEREST				
✓ 1/20	2542	WIS. STATE INCORPORATION DEPT.	10.00	*	590.17	
✓ 1999	memo:	ANNUAL REPORT OF INCORPORATION				
	cat:	MRAC EXP:CORP. FILING				
✓ 1/20	DEF	WAUWATOSA SAV BANK	*	75.00	665.17	
✓ 1999	memo:	99 DUES-6@ 15.00				
	cat:	MRAC FUND:DUES 99				
✓ 1/22	2543	AMERITECH	22.48	*	642.69	
✓ 1999	SPLIT	466-HAMS PHONE				
		MRAC EXP:PHONE	6.74			
		30% 466-HAMS PHONE				
		VEC EXP:PHONE	15.74			
		70% 466-HAMS PHONE				
✓ 1/28	2544	JOHN MERKL, WB9PSE	140.88	*	493.81	
✓ 1999	SPLIT	HANCHTR VOL 7#1+POSTAGE+MISC				
		MRAC EXP:HMCHTR PRT-MAIL	81.31			
		PRINTING VOL 7 #1 JAN				
		MRAC EXP:HMCHTR PRT-MAIL	66.00			
		200 32c STAMPS				
		MRAC EXP:OFFICE SUPPLIES	1.57			
		RUBBER BANDS				

Check Register

WAU CHECKING
*****dPage 15

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Date	Num	Transaction	Payment	C	Deposit	Balance
✓ 1/28	2543	MYRON HENDRICKSON, KA9MWV 1999 memo: DONUTS, SODA, CUPS cat: MRAC EXP:REFRESHMENTS	23.68	*		470.13
✓ 1/28	2546	JOHN LEEKLEY, WB9SSM 1999 SPLIT ARES FIELD RESOURCE MANUAL+ MRAC EXP:SUBSCRIPTION ARES FIELD RESOURCE MANUAL MRAC EXP:SUBSCRIPTION PUBLIC SERVICE COMM. MANUAL	5.00 5.00 1.00	*		464.13
✓ 1/29	DEP	WAUWATOSA SAV BANK 1999 SPLIT 99 DUES, DONATION, REFRESHMENTS MRAC FUND:DUES 99 MRAC FUND:REFRESHMENTS MRAC FUND:DONATION		*	139.00 116.00 19.00 4.00	603.13
✓ 2/ 8	2547	ALFA FLOWER SHOP, INC. 1999 memo: MEM FLWRS-SCHLATTERER/WILLE cat: MRAC EXP:MEMORIAL	72.86	*		530.27
✓ 2/ 8	2548	MATTHEW C. KARSHNA 1999 memo: HMCHTR REVISED DESIGN & LAYOUT cat: MRAC EXP:HMCHTR PRT-MAIL	250.00	*		280.27
✓ 2/11	DEP	WAUWATOSA SAV BANK 1999 memo: 99 DUES-3 REG+1-LIFE cat: MRAC FUND:DUES 99		*	70.00	350.27
✓ 2/11	2549	MCI INTERNATIONAL 1999 memo: ED WILLE,VEC A E-MAIL DEC/JAN cat: VEC EXP:E-MAIL MCI	20.00	*		330.27
✓ 2/23	DEP	WAUWATOSA SAV BANK 1999 memo: INT:1/16-2/15 cat: MRAC FUND:INTEREST		*	0.97	331.24
✓ 2/25	2550	MYRON HENDRICKSON, KA9MWV 1999 memo: DONUTS FOR 2/25 MTG cat: MRAC EXP:REFRESHMENTS	16.35	*		314.89
✓ 2/25	2551	ALLAN DROBAC, KB9NR6 1999 memo: SODA/CUPS/NAPKINS 2/25 MTG cat: MRAC EXP:REFRESHMENTS	11.71	*		303.18
✓ 2/25	2552	JOHN MERKL, WB9PSE 1999 SPLIT HAMCHTR VOL 7 #2 MRAC EXP:HMCHTR PRT-MAIL HAMCHTR VOL7-#2 MRAC EXP:HMCHTR PRT-MAIL	136.00 103.00 33.00	*		167.18

Check Register

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WAD CHECKING
*****d)Page 16

Date	Num	Transaction	Payment	C	Deposit	Balance
		100 STAMPS @32c				
✓ 2/26	2553	POSTMASTER	54.00	*		103.18
		1999 SPLIT MRAC P.O. BOX 25707				
		MRAC EXP:P.O.BOX 25707	19.20			
		30% YEARLY RENTAL				
		VEC EXP:P.O.BOX 25707	44.80			
		70% YEARLY RENTAL				
✓ 2/26	2554	AMERITECH	27.92	*		75.26
		1999 SPLIT 466-HAMS PHONE				
		MRAC EXP:PHONE	8.38			
		30% 466-HAMS PHONE				
		VEC EXP:PHONE	19.54			
		70% 466-HAMS PHONE				
✓ 2/26	DEP	WAUWATOSA SAV BANK	*		500.00	575.26
		1999 memo: TRANSFER FROM RNY FD ACCT				
		cat: MRAC FUND:FUND TRANSFER				
✓ 2/26	DEP	WAUWATOSA SAV BANK	*		57.50	632.76
		1999 memo: TRANSFER INT FROM MATURE 6moCD				
		cat: MRAC FUND:FUND TRANSFER				
✓ 2/26	DEP	WAUWATOSA SAV BANK	*		153.00	785.76
		1999 SPLIT 99 DUES/RAFFLE/REFRESHMENTS				
		MRAC FUND:DUES 99			135.00	
		3 @RE6/1 @2Yrs/1 @4yrs				
		MRAC FUND:REFRESHMENTS			22.00	
		2/25 MTG				
		REPEATER FUND:RAFFLE			6.00	
		2/25 MTG				
✓ 3/15	DEP	WAUWATOSA SAV BANK	*		40.00	835.76
		1999 memo: '99-00 DUES				
		cat: MRAC FUND:DUES 99				
✓ 3/15	2555	VOID	*			835.76
		1999 memo:				
✓ 3/15	2556	BARBARA BREWER, KB9TIV	57.50	*		768.26
		1999 memo: STAMPS 200 @33c+MAIL STICKERS				
		cat: MRAC EXP:RMCHTR PRT-MAIL				
✓ 3/15	2557	JOHN MERKL,WS9PSE	82.18	*		686.08
		1999 memo: RMCHTR VOL 7 #3				
		cat: MRAC EXP:RMCHTR PRT-MAIL				
✓ 3/16	DEP	WAUWATOSA SAV BANK*****	*		0.93	687.01
		1999 memo: INT:2/16-3/15				
		cat: MRAC FUND:INTEREST				

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Date	Num	Transaction	Payment	C	Deposit	Balance
✓ 3/18	2558	NCI INTERNATIONAL 1999 memo: E.WILLE.W9PWG VEC'A' E-MAIL FEB cat: VEC EXP:E-MAIL NCI	10.00	*		677.01
✓ 3/18	2559	MYRON HENDRICKSON, KA9MWV 1999 memo: DONUTS,SODA 3/18 MTG cat: MRAC EXP:REFRESHMENTS	19.53	*		657.48
✓ 3/18	2560	ALLAN DROBAC, KB9NRS 1999 memo: SODA/ICE 3/18 MTG cat: MRAC EXP:REFRESHMENTS	10.75	*		646.73
✓ 3/18	2561	MEYER'S RESTAURANT 1999 memo: 99 XMAS PARTY RESERV 12/18/99 cat: MRAC EXP:RESRVATN DEPOST	50.00	*		596.73
✓ 3/20	2562	SOUND & VIDEO SERVICE 1999 SPLIT CHURCH SPKRS MOVED/REPEATER PTS REPEATER EXP:PARTS-UPGRADE TRANSSTOR/CHIPS INV:7023 MRAC EXP:DONATION CHURCH SPKRS RELOCATED FOR USE OF MTG HALL INV:7018	160.51 33.79 126.72	*		436.22
✓ 3/20	2563	KEN EGGERT, W9MOT 1999 memo: BART JAHNKE,W9JJ DINNER GUEST cat: MRAC EXP:PROGRAMS	28.45	*		407.77
✓ 3/22	DEP	WAUWATOSA SAV BANK 1999 SPLIT 99 DUES/FDOD/RAFFLE/DONATION MRAC FUND:DUES 99 2 REG @15.00 MRAC FUND:REFRESHMENTS 3/18 MEETING REPEATER FUND:RAFFLE 3/18 MEETING MRAC FUND:DONATION MEMORY OF W9PWG FRM N9QIT		*	95.50 30.00 35.80 9.70 20.00	503.27
✓ 4/ 1	2564	JOHN KRAAK, KF9XL 1999 memo: CASH FOR VE EXAMS cat: VEC EXP:EXAMS	100.00	*		403.27
✓ 4/ 1	2565	JOHN KRAAK, KF9XL 1999 SPLIT EXAM PRNTG/OFFICE SUPPLY/PHONE VEC EXP:EXAMS PRINTING FORMS VEC EXP:OFFICE SUPPLIES	172.31 93.01 53.04	*		230.96

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Date	Num	Transaction	Payrent	C	Deposit	Balance
		VEC EXP:OFFICE EQUIP. TELEPHONE	26.26			
✓ 4/ 2	2566	ARRL	269.24	*		-38.28
		1999 SPLIT BART JAHNKE, W3JJ VISIT 3/18				
		VEC EXP:PROGRAMS	269.24			
		75% BART JAHNKE ARRL VE MGR				
		MRAC EXP:PROMOTION			0.00	
		25% GUEST SPEAKER AT 3/18			0.00	
		JNTG-MRAC COST FOR AIR=			0.00	
		\$228.00+MOTEL=\$41.24				
✓ 4/ 2	2567	AMERITECH	28.49	*		-66.77
		1999 SPLIT 466-HAMS PHONE				
		VEC EXP:PHONE	19.94			
		70% 466-HAMS PHONE				
		MRAC EXP:PHONE	8.55			
		30% 466-HAMS PHONE				
✓ 4/ 3	DEP	WAUWATOSA SAV BANK		*	500.00	433.23
		1999 memo: TRANSFER FROM MONEY FUND ACCT				
		cat: MRAC FUND:FUND TRANSFER				
✓ 4/16	2568	EVANS ASSOCIATES-210 MAIN ST.	15.00	*		418.23
		1999 SPLIT FURNISH "HAAT" STUDY REPEATER				
		REPEATER EXP:SITE-LOCN STUDY			0.00	
		CANCELLED-INFO DONE BY			0.00	
		TROMBLAY AND SUBMITTED WITH			0.00	
		REPTR FORM AND HIS CHECK			0.00	
		FOR \$25.00-REIMBURSEMENT TO			0.00	
		TROMBLAY WITH MRAC CHECK			0.00	
		#2572--5/6/99				
			15.00			
✓ 4/25	DEP	WAUWATOSA SAV BANK		*	30.00	448.23
		1999 memo: 99 DUES				
		cat: MRAC FUND:DUES 99				
✓ 4/26	DEP	WAUWATOSA SAV BANK*****		*	1.33	449.56
		1999 memo: INT:3/16-4/15				
		cat: MRAC FUND:INTEREST				

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Date	Num	Transaction	Payment	C	Deposit	Balance
✓ 4/26	DEP	REPEATER SITE SURVEY		*	15.00	464.56
1999	memo:	CANCELLED-CHK #2568 RETURNED				
	cat:	REPEATER FUND:SITE-LOCN STUDY				
✓ 4/29	2569	JOHN MERKL, WB9PSE	73.72	*		390.84
1999	memo:	HMCHTR VOL 7 #5+STHPS 10 @.33				
	cat:	MRAC EXP:HMCHTR PRT-MAIL				
✓ 4/29	2570	BARBARA BREWER,	38.31	*		352.53
1999	memo:	PRINTING + OFFICE SUPPLIES				
	cat:	MRAC EXP:PRINT-MAIL MISC				
✓ 4/29	2571	MYRON HENDRICKSON, KA9MWV	33.67	*		318.86
1999	memo:	DONUTS/SODA/ICE/COFFEE/CUPS				
	cat:	MRAC EXP:REFRESHMENTS				
✓ 4/30	DEP	WAUWATOSA SAV BANK		*	43.00	361.86
✓ 1999	SPLIT	99 DUES/REFRESHMENTS/RAFFEL				
		MRAC FUND:DUES 99			15.00	
		1 REGULAR @ 15.00				
		MRAC FUND:REFRESHMENTS			19.50	
		4/29 MTG				
		REPEATER FUND:RAFFLE			8.50	
		4/29 MTG				
✓ 5/ 6	2572	VOID		*		361.86
1999	memo:					
✓ 5/ 6	2573	JIM TROMBLAY, WB9LNU	25.00	*		336.86
1999	memo:	REPEATER COORDINATION				
	cat:	REPEATER EXP:RENEWED				
✓ 5/10	2574	KCI INTERNATIONAL	10.00	*		326.86
1999	memo:	W9PWS E-MAIL MARCH FINAL PAYMT				
	cat:	VEC EXP:E-MAIL KCI				
✓ 5/15	2575	AMERITECH	204.47	*		122.39
1999	SPLIT	466-HAMS TRANSFER TO 797-MRAC				
		MRAC EXP:PHONE	51.34			
		30% 797-MRAC PHONE				
		VEC EXP:PHONE	143.13			
		70% 797-MRAC PHONE				
					0.00	
		TRANSFER 466-HAMS LINE AT			0.00	
		W9PWS RES, TO 797-MRAC AT			0.00	
					0.00	
		J. KRAAK, KF9XL RES, + KCI			0.00	

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Date	Num	Transaction	Payment	C	Deposit	Balance
					0.00	
		CHG.				
✓ 5/15	DEP	WAWATOSA SAV BANK*****	*	1.17	123.56	
1999	memo:	INT:4/16-5/15				
	cat:	MRAC FUND:INTEREST				
✓ 5/27	2576	MYRON HENDRICKSON, KA9MWV	16.55	*	107.01	
1999	memo:	DONUTS 5/27 MEETING				
	cat:	MRAC EXP:REFRESHMENTS				
✓ 5/27	2577	BARBARA BREWER, KB9TIV	120.38	*	-13.37	
1999	SPLIT	HAMCHTX VOL 7 #5/STAMPS				
		MRAC EXP:HMCHTR PRT-MAIL	84.08			
		PRINTING VOL 7 #5				
		MRAC EXP:HMCHTR PRT-MAIL	36.30			
		STAMPS 110 @.33				
✓ 5/27	2578	ALLAN DROBAC, KB9NRG	8.89	*	-22.26	
1999	memo:	SODA/ICE 5/27 MEETING				
	cat:	MRAC EXP:REFRESHMENTS				
✓ 5/28	DEP	WAWATOSA SAV BANK	*	41.00	18.74	
1999	SPLIT	RAFFLE/REFRESHMTS-5/27 MEETING				
		MRAC FUND:REFRESHMENTS		26.00		
		5/27 MEETING				
		REPEATER FUND:RAFFLE		15.00		
		5/27 MEETING				
✓ 5/28	DEP	WAWATOSA SAV BANK	*	400.00	418.74	
1999	memo:	TRANSFER FROM MONEY FUND ACCT.				
	cat:	MRAC FUND:FUND TRANSFER				
✓ 6/ 3	DEP	WAWATOSA SAV BANK	*	285.00	703.74	
1999	SPLIT	99 DUES/VEC EXAMS				
		MRAC FUND:DUES 99		15.00		
		1 REG-RENEWAL				
		VEC FUND:EXAMS		270.00		
		EXAMS CASH				
✓ 6/15	DEP	WAWATOSA SAV BANK*****	*	0.97	704.71	
1999	memo:	INT: 5/16-6/15				
	cat:	MRAC FUND:INTEREST				
✓ 6/21	2579	AMERITECH	29.61	*	675.10	
1999	SPLIT	797-MRAC PHONE				
		MRAC EXP:PHONE	8.68			
		797-HAMS PHONE 30%				
		VEC EXP:PHONE	20.73			
		797-HAMS PHONE 30%				

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Date	Num	Transaction	Payment	C	Deposit	Balance
✓ 6/21	2580	ALFA FLOWER SHOP	35.90	*		539.20
		1999 memo: ORV STEWART, KAGONG FUNERAL				
		cat: NRAC EXP:MEMORIAL				
✓ 6/21	2581	TOM FUZARD, KF9PU	41.56	*		597.64
		1999 memo: VE PHONE CALLS/NETSCAPE BROWSER				
		cat: VEC EXP:EXAMS				
✓ 6/22	2582	BARBARA BREWER, KB9TIV	169.42	*		428.22
		1999 memo: HMCHTR VOL 7 #6/300 33c STAMPS				
		cat: NRAC EXP:HMCHTR PRT-MAIL				
✓ 6/24	2583	MYRON HENDRICKSON, KA9MWV	27.31	*		400.91
		1999 SPLIT REFRESHMENTS-6/24 MEETING				
		NRAC EXP:REFRESHMENTS	21.94			
		DONUTS/CUPS/NAPKINS				
		NRAC EXP:REFRESHMENTS	4.16			
		SODA				
		NRAC EXP:REFRESHMENTS	1.21			
		ICE				
✓ 6/25	DEF	WAUWATOSA SAV BANK		*	46.30	447.21
		1999 SPLIT 6/24 MTG REFRSHMTS/REIMBURSEMENT				
		NRAC FUND:REFRESHMENTS			27.61	
		6/24 MEETING				
		NRAC FUND:PROGRAMS			18.69	
		REIMBURSEMENT FOR DINNER BY				
					0.00	
		RICK KISSELL WITH GUEST				
					0.00	
		BART JAHNKE ON 3/18, TOTAL				
					0.00	
		CHARGE ON W9MOT MASTER CARD				
					0.00	
		NRAC CHECK 2584 ISSUED 6/25				
					0.00	
		TO REIMBURSE W9MOT.				
✓ 6/25	2584	KEN EGGERT, W9MOT	27.30	*		419.91
		1999 SPLIT REIMBURSEMENT B. JAHNKE DINNER				
		NRAC EXP:PROGRAMS	18.69			
		MC CHG JAHNKE DINER/KISSELL				
		NRAC EXP:OFFICE SUPPLIES	8.61			
		CALCULATOR INK PAD/TAPE				
✓ 6/28	2585	NATT PLANNING, KB9PRC	164.47	*		255.44
		1999 memo: 6/26-27 FIELD DAY REFRESHMENTS				
		cat: NRAC EXP:FIELD DAY				

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Date	Num	Transaction	Payment	C	Deposit	Balance
✓ 6/28	DBT	WAUWATOSA SAV BANK	53.25	*		202.19
1999	memo:	CHK ACCT DELUXE CHK REORDER 6/4				
	cat:	MRAC EXP:CHECK PRINTING				
✓ 7/15	DBT	WAUWATOSA SAV BANK	5.00	*		197.19
1999	memo:	SERV CHG-ACCT BELOW REQ. AMOUNT				
	cat:	MRAC EXP:SERVICE CHARGE				
✓ 7/15	DEP	WAUWATOSA SAV BANK*****		*	0.67	197.86
1999	memo:	INT:6/16-7/15				
	cat:	MRAC FUND:INTEREST				
✓ 7/23	2586	AMERITECH	29.76	*		168.10
1999	SPLIT	797-MRAC				
		MRAC EXP:PHONE	8.93			
		30% 797-MRAC PHONE				
		VEC EXP:PHONE	20.83			
		70% 797-MRAC				
✓ 7/29	2587	ARMIN DONEIS, JR, KASOFA	22.73	*		145.37
1999	memo:	FIELD DAY PHOTOS				
	cat:	MRAC EXP:FIELD DAY				
✓ 7/29	2588	JOHN MERKL, WB9PSE	70.42	*		74.95
1999	memo:	HMCHTR VOL 7 #7				
	cat:	MRAC EXP:HMCHTR PRT-MAIL				
✓ 7/29	2589	MYRON HENDRICKSON, KA9MWV	24.85	*		50.10
1999	memo:	REFRESHMENTS 7/29 MTG.				
	cat:	MRAC EXP:REFRESHMENTS				
8/3	DEP	WAUWATOSA SAV BANK		*	19.00	69.10
1999	SPLIT	REFRESHMENTS/RAFFEL 7/29 MTG				
✓		MRAC FUND:REFRESHMENTS			15.00	
		7/29 MEETING				
		REPEATER FUND:RAFFLE			4.00	
		7/29 MTG.				
✓ 8/15	DEP	WAUWATOSA SAV BANK*****		*	0.20	69.30
1999	memo:	INT 7/16-8/15				
	cat:	MRAC FUND:INTEREST				
✓ 8/15	DBT	WAUWATOSA SAV BANK	5.00	*		64.30
✓ 1999	memo:	LOW BALANCE SERVICE CHARGE				
	cat:	MRAC EXP:SERVICE CHARGE				
8/23	2590	SOUND & VIDEO SERVICE	53.25	*		11.05
1999	memo:	PIONEER VILLAGE AUDIO PART.				

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Date	Num	Transaction	Payment	C	Deposit	Balance
✓ 8/23	2591	JOHN KRAAK, KF9XL	45.06	*		-34.01
	1999 SPLIT	VEC SUPPLIES/STAMPS/PRINTING				
		VEC EXP:POSTAGE	14.95			
		44 STAMPS @.34c				
		VEC EXP:PRINT-MAIL MISC	30.10			
		MAILING TO VE's				
✓ 8/23	2592	AMERITECH	36.54	*		-70.55
	1999 SPLIT	797-MRAC				
		MRAC EXP:PHONE	10.97			
		30% 797-MRAC PHONE				
		VEC EXP:PHONE	25.57			
		70% 797-MRAC PHONE				
✓ 8/23	DEP	WAUWATOSA SAV BANK		*	251.68	181.13
	1999 memo:	18 mo \$5K CERTIF MATURITY INT.				
	cat:	MRAC FUND:FUND TRANSFER				
✓ 8/23	DEP	WAUWATOSA SAV BANK		*	200.00	381.13
	1999 memo:	18mo \$5k CERTIF MATURITY INT.				
	cat:	VEC FUND:FUND TRANSFER				
✓ 8/24	2593	BARBARA BEWER,	66.00	*		315.13
	1999 memo:	100 STAMPS @ 33c				
	cat:	MRAC EXP:HMCHTR PRT-MAIL				
✓ 8/26	2594	JOHN MERKL, WDSPE	75.15	*		239.98
	1999 memo:	HMCHTR VOL 7-#8				
	cat:	MRAC EXP:HMCHTR PRT-MAIL				
✓ 8/26	2595	MYRON HENDRICKSON, KA9HW	13.76	*		226.22
	1999 memo:	DONUTS-826 MEETING				
	cat:	MRAC EXP:REFRESHMENTS				
✓ 8/27	DEP	WAUWATOSA SAV BANK		*	85.00	311.22
	1999 SPLIT	8/26 MTG AUCTION/RAFFLE/FOOD				
		MRAC FUND:REFRESHMENTS			28.00	
		8/26 MEETING				
		REPEATER FUND:RAFFLE			23.00	
		8/26 MEETING				
		MRAC FUND:AUCTION			34.00	
		8/26 MEETING				
✓ 8/27	DEP	WAUWATOSA SAV BANK		*	624.66	935.88
	1999 SPLIT	6mo \$1K CD MATURED/CLOSED				
		MRAC FUND:FUND TRANSFER			600.00	
		1K CD CLSD SPLIT TRANSFER				
		MRAC FUND:FUND TRANSFER			24.66	

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Date	Num	Transaction	Payment	C	Deposit	Balance
✓ 9/15	DEP	WAUWATOSA SAV BANK*****	*		1.07	936.95
1999 memo: INT:8/16-9/15						
cat: MRAC FUND:INTEREST						
✓ 9/15	2596	AMERITECH	28.81	*		908.14
1999 SPLIT 797-MRAC PHONE						
MRAC EXP:PHONE						
30% 797-MRAC PHONE						
VEC EXP:PHONE						
70% 797-MRAC PHONE						
✓ 9/28	2597s	SOUND & VIDEO SERVICE	79.94	*		828.20
1999 memo: REWRE MICS CHURCH(MRAC MTG HALL						
cat: MRAC EXP:DONATION						
✓ 9/30	2598	BARBARA BREWER, KB9TIV	70.42	*		757.78
1999 memo: HMOCTR VOL 7-#9						
cat: MRAC EXP:HMOCTR PRT-MAIL						
✓ 9/30	2599	MYRON HENDRICKSON, KA9MWV	13.76	*		744.02
1999 memo: REFRESHMENTS 9/30 MEETING						
cat: MRAC EXP:REFRESHMENTS						
✓ 10/1	DEP	WAUWATOSA SAV BANK	*		143.63	887.65
1999 SPLIT 9/30 REFRSH/RAFFLE/AUCTION/DUES						
MRAC FUND:AUCION						
9/30 MEETING						
MRAC FUND:REFRESHMENTS						
9/30						
REPEATER FUND:RAFFLE						
9/30						
MRAC FUND:DUES 00						
9/30 1 REG @15.00						
✓ 10/5	2600	D.C. ELLINGTON	150.00	*		737.65
1999 memo: 100 3" MRAC PATCHES (Deposit)						
cat: MRAC EXP:LOGO PATCHES						
✓ 10/15	2601	AMERITECH	32.16	*		705.49
1999 SPLIT 797-MRAC-PHONE						
MRAC EXP:PHONE						
30% 797-MRAC PHONE						
VEC EXP:PHONE						
70% 797-MRAC PHONE						
10/15	DEP	WAUWATOSA SAV BANK*****	*		1.15	706.65
1999 memo: INT: 9/16-10/15						
cat: MRAC FUND:INTEREST						

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Date	Num	Transaction	Payment	C	Deposit	Balance
10/10	2601	AMERITECH	51.16	*		705.45
1999	SPLIT	797-MRAC PHONE				
		MRAC EXP:PHONE	3.65			
		30% 797-MRAC PHONE				
		VEE EXP:PHONE	22.51			
		70% 797-MRAC PHONE				
✓ 10/15	2602	WAUWATOSA SAV BANK*****		*	1.18	706.65
		1999 memo: INT: 9/16-10/15				
		cat: MRAC FUND:INTEREST				
✓ 10/26	2602	BARBARA BREWER, KB9TIV	33.00	*		673.65
		1999 memo: STAMPS-100 @ 33c				
		cat: MRAC EXP:HMCHTR PRT-MAIL				
✓ 10/26	2603	DAVE DEFORD, WB9BWP	40.45	*		633.20
		1999 SPLIT POSTAGE/SHAFEST TABLES				
		MRAC EXP:MAILING	21.45			
		BOARD MEETING NOTICES				
		MRAC EXP:OFFICE SUPPLIES	4.00			
		PAPER/ENVELOPES				
		MRAC EXP:PROMOTION	15.00			
		98 HAMFEST TABLES				
✓ 10/29	2604	WARAC SHAFEST	14.00			619.20
		1999 memo: 1 ADM TICKET +2 TABLES 1/8/2000				
		cat: MRAC EXP:PROMOTION				
✓ 10/29	2605	MYRON HENDRICKSON, KA9HWV	14.55	*		604.65
		1999 memo: DONUTS, CUPS 10/28 MEETING				
		cat: MRAC EXP:REFRESHMENTS				
✓ 10/29	2606	JOHN MEKL, WB9PSE	79.81	*		525.04
		1999 memo: HMCHTR VOL 7 #10				
		cat: MRAC EXP:HMCHTR PRT-MAIL				
✓ 11/ 4	2607	WAUWATOSA SAV BANK		*	997.00	1,522.04
		1999 SPLIT DUES/AUCT/RFL/REFR/VEE/PATCHES				
		MRAC FUND:DUES 00			210.00	
		14 REG @ \$15.00				
		MRAC FUND:AUCTION			87.00	
		10/30 MEETING				
		MRAC FUND:LOGO PATCHES			339.00	
		10/30 MEETING				
		MRAC FUND:REFRESHMENTS			29.00	
		10/30 MEETING				
		REPEATER FUND:RAFFLE			18.00	
		10/30 MEETING				
		VEE FUND:EXAMS			80.00	

Date	Num	Transaction	Payment	C	Deposit	Balance
		13 @ 18.00				
✓ 11/9	2607	AMERITECH	31.49	*		1,490.55
✓ 1999	SPLIT	797-MRAC PHONE				
		MRAC EXP:PHONE	9.45			
		30% MRAC PHONE				
		VEC EXP:PHONE	22.04			
		70% VEC PHONE				
✓ 11/10	DEF	WAUWATOSA SAV BANK	*		447.45	1,938.00
✓ 1999	SPLIT	00 DUES/VEC/XMAS PARTY				
		MRAC FUND:DUES 00			205.00	
		13 REG @15.00+1 @10.00				
		VEC FUND:EXANS			116.45	
		EXAN CASH				
		XMAS INC.99:RESERVATIONS			126.00	
		7 @18.00				
✓ 11/16	DEF	WAUWATOSA SAV BANK*****	*		1.35	1,939.35
✓ 1999	memo:	INT:10/16-11/15				
	cat:	MRAC FUND:INTEREST				
✓ 11/18	2608	BARBARA BREWER, KB9TIV	33.00	*		1,906.35
✓ 1999	memo:	100 SAMPs @ 33c				
	cat:	MRAC EXP:HMCHTR PRT-MAIL				
✓ 11/18	2609	JOHN MERKL, WB9PSE	70.42	*		1,835.93
✓ 1999	memo:	HMCHTR PRINTING VOL 7 #11				
	cat:	MRAC EXP:HMCHTR PRT-MAIL				
✓ 11/18	2810	MYRON HENDRICKSON, KA9MWV	17.40	*		1,818.53
✓ 1999	memo:	DONUTS/SODA 11/18 MEETING				
	cat:	MRAC EXP:REFRESHMENTS				
✓ 11/23	DEF	WAUWATOSA SAV BANK	*		448.25	2,266.70
✓ 1999	SPLIT	00 DUES/AUCT/RAFFLE/REFRSH/XMAS				
		MRAC FUND:DUES 00			210.00	
		14 REG @ 15.00				
		MRAC FUND:AUCTION			40.25	
		11/18 MEETING				
		REPEATER FUND:RAFFLE			12.00	
		11/18 MEETING				
		MRAC FUND:REFRESHMENTS			24.00	
		11/18 MEETING				
		XMAS INC.99:RESERVATIONS			162.00	
		9 RESV @ 18.00				
✓ 11/23	DEF	WAUWATOSA SAV BANK	*		386.00	2,652.70
✓ 1999	SPLIT	00 DUES/BADGES/XMAS RESV				
		MRAC FUND:DUES 00			180.00	

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Date	Num	Transaction	Payment	C	Deposit	Balance
		MRAC FUND:LABELS			26.00	
		XMAS INC.99:RESERVATIONS			130.00	
		10 @ 13.00				
✓ 12/ 9	DEP	WAUWATOSA SAV BANK	*		324.00	2,976.70
	1999 SPLIT	00 DUES/XMAS RESERV./PATCHES				
		MRAC FUND:DUES 00			140.00	
		8 REG @ 15.00+2 LIFE				
		MRAC FUND:DUES 01			15.00	
		1 REG @ 15.00				
		XMAS INC.99			162.00	
		9 RESV @ 18.00				
		MRAC FUND:LOGO PATCHES			7.00	
		2-3"				
✓ 12/10	2611	AMERITECH	29.97	*		2,946.73
	1999 SPLIT	PHONE 262-797-MRAC				
		MRAC EXP:PHONE	8.99			
		30% MRAC PHONE				
		VEC EXP:PHONE	20.98			
		70% VEC PHONE				
✓ 12/10	2612	JOHN KRACK, W79XL	35.00			2,910.73
	1999 memo:	CANCEL XMAS RESV.				
	cat:	XMAS PARTY 99:RESRVATN DEPOST				
✓ 12/16	DEP	WAUWATOSA SAV BANK*****	*		2.96	2,913.69
	1999 memo:	INT: 11/16-12/15				
	cat:	MRAC FUND:INTEREST				
✓ 12/19	2613	MEYER'S RESTAURANT	589.86			2,323.83
	1999 SPLIT	XMAS PARTY DINNER 12/19/99				
		XMAS PARTY 99:REFRESHMENTS	420.65			
		47 DINNERS @ \$8.95				
		XMAS PARTY 99:REFRESHMENTS	60.00			
		10 PITCHERS BEER @ \$6.00				
		XMAS PARTY 99:REFRESHMENTS	45.00			
		9 PITCHERS SODA @ \$5.00				
		XMAS PARTY 99:GRATUITY	78.85			
		FOOD/SODA BEER x 15%				
		XMAS PARTY 99:SALES TAX	35.36			
		\$604.50 x 5.85%				
		XMAS PARTY 99:RESRVATN DEPOST			50.00	
		PAID 3/18/99				
✓ 12/31	2614	HAIT PLANNING,	20.00			2,303.83
	1999 memo:	PLANTS FOR XMAS PARTY				
	cat:	XMAS PARTY 99:GIFT OR PRIZES				

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Date	Num	Transaction	Payment	C	Deposit	Balance
12/31		MEMO WAUKATOSA SAV BANK	2,303.83			0.00
1999		memo: FUND TRANSFER				